

CATAWBA COUNTY, NORTH CAROLINA
Propst Fire District Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2005
With Comparative Actual Amounts For Fiscal Year Ended June 30, 2004

	2005			Actual Prior Year
	Budget	Actual	Over/Under	
REVENUES				
Ad valorem taxes	\$ 175,690	\$ 181,653	\$ 5,963	\$ 177,133
Investment Earnings	-	404	404	299
Total revenues	<u>175,690</u>	<u>182,057</u>	<u>6,367</u>	<u>177,432</u>
EXPENDITURES				
Public safety				
Transmitted to Fire Department	<u>203,891</u>	<u>203,891</u>	<u>-</u>	<u>177,021</u>
Total expenditures	<u>203,891</u>	<u>203,891</u>	<u>-</u>	<u>177,021</u>
Excess of revenues over(under) expenditures	<u>(28,201)</u>	<u>(21,834)</u>	<u>6,367</u>	<u>411</u>
OTHER FINANCING SOURCES(USES)				
Fund balance appropriated	<u>28,201</u>	<u>-</u>	<u>(28,201)</u>	<u>-</u>
Total other financing sources(uses)	<u>28,201</u>	<u>-</u>	<u>(28,201)</u>	<u>-</u>
Net change in fund balance	<u>\$ -</u>	<u>(21,834)</u>	<u>\$ (21,834)</u>	<u>411</u>
FUND BALANCES - BEGINNING OF YEAR		<u>31,745</u>		<u>31,334</u>
FUND BALANCES - END OF YEAR		<u>\$ 9,911</u>		<u>\$ 31,745</u>